

ITEM # C2

STATE OF TEXAS            )  
                                  )  
COUNTY OF TRAVIS        )

Whereas, it appears to the Commissioners Court of Travis County, Texas that there are sufficient funds on hand over and above those of immediate need for operating demand,

Now, Therefore, the Commissioners Court hereby orders

- 1.) that the County Treasurer of Travis County, Texas execute the investment of these funds in the total amount of \$2,847,625.00 in legally authorized securities as stipulated in the Travis County Investment Policy for the periods as indicated in Attachment A which consists of 12 pages.
- 2.) that the County Treasurer take and hold in safekeeping these investment instruments, relinquishing same only by order of the Court or for surrender at maturity.

Date:            September 4, 2012

\_\_\_\_\_  
COUNTY JUDGE

\_\_\_\_\_  
COMMISSIONER, PRECINCT 1

\_\_\_\_\_  
COMMISSIONER, PRECINCT 2

\_\_\_\_\_  
COMMISSIONER, PRECINCT 3

\_\_\_\_\_  
COMMISSIONER, PRECINCT 4

TRAVIS COUNTY

INVESTMENT DEPARTMENT

SECURITY TRANSACTION FORM

DATE: 8/27/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	40,625.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1361%
PRINCIPAL:	40,625.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	40,625.00	CUSIP #:	N/A
TRADE DATE:	8/27/2012	SETTLEMENT DATE:	8/27/2012

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$40,625.00

SETTLEMENT DATE:08/27/2012

INTEREST RATE:0.1361

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

899	OPERATING ACCOUNT	\$40,625.00
-----	-------------------	-------------

TOTAL DUE:		\$40,625.00
------------	--	-------------

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 08/28/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	INTEREST & SINKING
PAR VALUE:	10,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1378%
PRINCIPAL:	10,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,000.00	CUSIP #:	N/A
TRADE DATE:	08/28/2012	SETTLEMENT DATE:	08/28/2012

AUTHORIZED BY:

  
 CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$10,000.00

SETTLEMENT DATE:08/28/2012

INTEREST RATE:0.1378

FUND#	FUND NAME	AMOUNT INVESTED
394	CONS.DEBT SERVICE	\$10,000.00

TOTAL DUE: \$10,000.00

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

DATE: 08/28/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TEXPOOL	FUND NAME:	OPERATING
PAR VALUE:	247,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1378%
PRINCIPAL:	247,000.00	PURCHASED THRU:	TEXPOOL
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	247,000.00	CUSIP #:	N/A
TRADE DATE:	08/28/2012	SETTLEMENT DATE:	08/28/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TEXPOOL

PAR VALUE:\$247,000.00

SETTLEMENT DATE:08/28/2012

INTEREST RATE:0.1378

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

899	OPERATING ACCOUNT	\$247,000.00
-----	-------------------	--------------

TOTAL DUE:		\$247,000.00
------------	--	--------------

ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

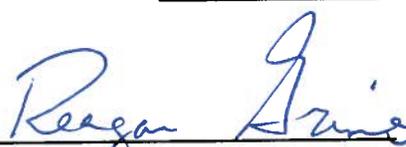
DATE: 8/30/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	INTEREST & SINKING
PAR VALUE:	10,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1300%
PRINCIPAL:	10,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	10,000.00	CUSIP #:	N/A
TRADE DATE:	8/30/2012	SETTLEMENT DATE:	8/30/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$10,000.00

SETTLEMENT DATE:08/30/2012

INTEREST RATE:0.1300

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

394	CONS.DEBT SERVICE	\$10,000.00
-----	-------------------	-------------

TOTAL DUE:		\$10,000.00
------------	--	-------------

# ATTACHMENT A

TRAVIS COUNTY  
INVESTMENT DEPARTMENT  
SECURITY TRANSACTION FORM

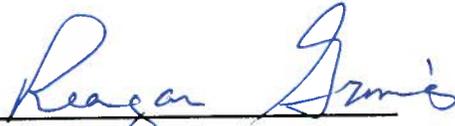
DATE: 8/30/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	496,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE	N/A	BOND EQ. YIELD:	0.1300%
PRINCIPAL:	496,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	496,000.00	CUSIP #:	N/A
TRADE DATE:	8/30/2012	SETTLEMENT DATE:	8/30/2012

AUTHORIZED BY:

  
CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$496,000.00

SETTLEMENT DATE:08/30/2012

INTEREST RATE:0.1300

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

899	OPERATING ACCOUNT	\$496,000.00
-----	-------------------	--------------

TOTAL DUE:		\$496,000.00
------------	--	--------------

TRAVIS COUNTY  
 INVESTMENT DEPARTMENT  
 SECURITY TRANSACTION FORM

DATE: 8/31/2012

TIME: 9:30

The following transaction was executed on behalf of Travis County:

DESCRIPTION:	TexSTAR	FUND NAME:	OPERATING
PAR VALUE:	2,044,000.00	SAFEKEEPING NO:	N/A
CPN/DISC RATE:	N/A	PRICE:	100%
MATURITY DATE:	N/A	BOND EQ. YIELD:	0.1364%
PRINCIPAL:	2,044,000.00	PURCHASED THRU:	TexSTAR
ACCRUED INT:	N/A	BROKER:	N/A
TOTAL DUE:	2,044,000.00	CUSIP #:	N/A
TRADE DATE:	8/31/2012	SETTLEMENT DATE:	8/31/2012

AUTHORIZED BY:



CASH/INVESTMENT MANAGER

# ATTACHMENT A

DESCRIPTION: TexSTAR

PAR VALUE:\$2,044,000.00

SETTLEMENT DATE:08/31/2012

INTEREST RATE:0.1364

FUND#	FUND NAME	AMOUNT INVESTED
-------	-----------	-----------------

899	OPERATING ACCOUNT	\$2,044,000.00
-----	-------------------	----------------

TOTAL DUE:		\$2,044,000.00
------------	--	----------------

TRAVIS COUNTY INVESTMENT REPORT

PORTFOLIO STATISTICS

DATE: August 31, 2012

By Fund Type		
Operating	\$ 300,364,234.05	54.92%
Debt Service	29,025,699.76	5.31%
Pooled Bond Fund	217,164,090.10	39.70%
Other	397,910.82	0.07%
Total Portfolio	<u>\$ 546,951,934.73</u>	<u>100.00%</u>

By Security Type		
Operating-		
Government Agencies	\$ 159,400,000.00	53.07%
Government Treasuries	18,332,613.31	6.10%
Municipal Bonds	2,624,218.67	0.87%
Certificates of Deposit	2,129.14	0.00%
Commercial Paper	9,986,666.67	3.32%
TexasTERM CP	34,000,000.00	11.32%
TexasDAILY	23,815,801.95	7.93%
TexSTAR	34,669,595.85	11.54%
TexPool	17,533,208.46	5.84%
Total	<u>\$ 300,364,234.05</u>	<u>100.00%</u>

Debt Service-		
Government Agencies	\$ -	0.00%
TexasDAILY	15,426,793.40	53.15%
TexSTAR	8,011,720.87	27.60%
TexPool	5,587,185.49	19.25%
Total	<u>\$ 29,025,699.76</u>	<u>100.00%</u>

Pooled Bond Fund-		
Government Agencies	\$ 138,907,572.36	63.96%
Government Treasuries	4,064,157.61	1.87%
TexasTERM CP	8,000,000.00	3.68%
TexasDAILY	22,730,595.43	10.47%
TexSTAR	22,384,895.10	10.31%
TexPool	21,076,869.60	9.71%
Total	<u>\$ 217,164,090.10</u>	<u>100.00%</u>

Other-		
Certificates of Deposit	\$ 397,910.82	100.00%
	<u>\$ 397,910.82</u>	<u>100.00%</u>

Summary	Investment	Actual	Guidelines
Combined Portfolio-			
Government Agencies	\$ 298,307,572.36	54.54%	75.00%
Government Treasuries	22,396,770.92	4.09%	100.00%
Municipal Bonds	2,624,218.67	0.48%	20.00%
Certificates of Deposit	400,039.96	0.07%	50.00%
Commercial Paper	9,986,666.67	1.83%	20.00%
TexasTERM CP	42,000,000.00	7.68%	20.00%
Texas DAILY	61,973,190.78	11.33%	30.00%
TexSTAR	65,066,211.82	11.90%	30.00%
TexPool	44,197,263.55	8.08%	50.00%
Total	<u>\$ 546,951,934.73</u>	<u>100.00%</u>	

All Local Government Investment Pools in Total:	Investment	Actual	Guidelines
TexasTERM CP	42,000,000.00	7.68%	
Texas DAILY	61,973,190.78	11.33%	
TexSTAR	65,066,211.82	11.90%	
TexPool	44,197,263.55	8.08%	
	<u>\$ 213,236,666.15</u>	<u>38.99%</u>	60.00%

Municipal Bonds by Entity as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
College Station ISD UNLTD	\$ 1,057,547.11	0.35%	5.00%
State of TX - GO Water	\$ 1,605,000.00	0.53%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.16%	5.00%
College Station ISD UNLTD	\$ 541,013.67	0.18%	5.00%
	<u>\$ 3,681,765.78</u>	<u>0.87%</u>	

Total Portfolio-			
College Station ISD UNLTD	\$ 1,598,560.78	0.29%	5.00%
State of TX - GO Water	\$ 1,605,000.00	0.29%	5.00%
Leander ISD GO UNLT Taxable	\$ 478,205.00	0.09%	5.00%
	<u>\$ 3,681,765.78</u>	<u>0.67%</u>	<u>20.00%</u>

Commercial Pater by Firm as a Percentage of Portfolio	Investment	Actual	Guidelines
Operating Portfolio-			
Toyota Motor Credit Corp.	\$ 9,986,666.67	3.32%	5.00%
Total Operating	<u>\$ 9,986,666.67</u>	<u>3.32%</u>	
Total Portfolio-			
Toyota Motor Credit Corp.	\$ 9,986,666.67	1.83%	
Total Combined Portfolio	<u>\$ 9,986,666.67</u>	<u>1.83%</u>	20.00%